

Health Care Security Trust Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 424,943	\$ 247,199
Total assets.....	\$ 424,943	\$ 247,199
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 73	\$ -
Total liabilities.....	73	-
Fund balance:		
Designated for specific purpose.....	424,870	247,199
Total fund balance (deficit).....	424,870	247,199
Total liabilities and fund balance.....	\$ 424,943	\$ 247,199

Health Care Security Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Tobacco settlement revenue.....	\$ 242,470	\$ 326,235
Miscellaneous.....	16,780	4,561
Total revenues.....	259,250	330,796
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	259,250	330,796
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services	73	-
Total expenditures.....	73	-
Other financing uses:		
Tobacco settlement transfer.....	81,506	83,597
Total other financing uses.....	81,506	83,597
Total expenditures and other financing uses.....	81,579	83,597
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	177,671	247,199
Fund balance (deficit) at beginning of year.....	247,199	-
Fund balance (deficit) at end of year.....	\$ 424,870	\$ 247,199